

E P C**ELITE PENSION CONSULTANTS****58 MARINER WAY
MONSEY, N.Y. 10952****TEL: 845 - 354 - 8373
FAX: 845 - 354 - 7973
e-mail: epc613@optonline.net**

July 21, 2014

Kaye Scholer LLP
425 Park Avenue, Ste. # 17A
New York, N.Y. 10022

Statement for Professional Services Rendered

Re: 1) Avanix Management LLC Roth 401(k) Plan

2) Cavus Systems LLC Roth 401(k) Plan

3) Hadron Industries LLC Roth 401(k) Plan

Richard Markowitz

4) Aerovane Logistics LLC Roth 401(k) Plan

5) Headsail Manufacturing LLC Roth 401(k) Plan

6) Edgepoint Capital LLC Roth 401(k) Plan

Robert Klugman

7) Bareroot Capital Investments LLC Roth 401(k) Plan

8) Battu Holdings LLC Roth 401(k) Plan

9) Cantata Industries LLC Roth 401(k) Plan

10) Dicot Technologies LLC Roth 401(k) Plan

David Zelman

11) Eclouge Industry LLC Roth 401(k) Plan

12) First Ascent Worldwide LLC Roth 401(k) Plan

13) Loggerhead Services LLC Roth 401(k) Plan

14) PAB Facilities Global LLC Roth 401(k) Plan

15) Trailing Edge Productions LLC Roth 401(k) Plan

Perry Lerner

16) Crucible Ventures LLC Roth 401(k) Plan

17) Limelight Global Productions LLC Roth 401(k) Plan

18) Plumrose Industries LLC Roth 401(k) Plan

19) Roadcraft Technologies LLC Roth 401(k) Plan

20) True Wind Investments LLC Roth 401(k) Plan

Ronald Altbach

21) Basalt Ventures LLC Roth 401(k) Plan

22) Starfish Capital Mgmt. Roth 401(k) Plan

23) Voojo Productions LLC Roth 401(k) Plan

John van Merkensteijn, III

24) Cedar Hill Capital Investments LLC Roth 401(k) Plan

25) Fulcrum Productions LLC Roth 401(k) Plan

26) Green Scale Mgmt. LLC Roth 401(k) Plan

27) Keystone Technologies LLC Roth 401(k) Plan

28) Tumba Systems LLC Roth 401(k) Plan

Edwin L. Miller

Preparation of Plan Document, Preparation of Resolutions and Summary Plan Descriptions
Beneficiary Forms & Obtaining IRS Tax ID Numbers

28 Plans x \$1,250 \$ 35,000

Less Amount Paid (\$10,000)**Less Amount Paid (\$25,000)****Balance Due \$ 0**